

# SUMMARY BY PROJECT

## Culture & Recreation

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
ADA Compliance - Cultural Facilities	761,000	-	-	-	-	-	-	-	\$761,000
ADA Compliance - Parks and Rec	1,823,000	-	1,900,000	-	-	-	-	-	\$3,723,000
American Tobacco Trail Phase E	6,365,981	-	-	-	-	-	-	-	\$6,365,981
American Tobacco Trail Upgrade	-	-	-	378,877	-	-	219,114	-	\$597,991
American Village Park Upgrade	-	-	-	330,891	-	-	394,982	-	\$725,873
Athletic Field Renovations	887,954	-	-	-	-	-	-	-	\$887,954
Basketball Court Resurfacing Project	-	-	250,000	-	-	-	-	-	\$250,000
Bay/Hargrove Park Upgrade	-	-	-	-	-	-	215,888	-	\$215,888
Bethesda Park	5,393,068	-	-	-	-	-	-	-	\$5,393,068
Birchwood Community Center Upgrade	300,000	-	-	-	-	-	-	-	\$300,000
Burch Avenue Park Upgrade	-	-	669,272	-	-	-	-	-	\$669,272
Burton Park and TA Grady Upgrade	295,000	-	98,899	-	-	-	-	-	\$393,899
C. M. Herndon Park	3,759,684	232,520	-	-	-	-	-	-	\$3,992,204
Campus Hills	960,000	-	272,060	-	-	-	-	-	\$1,232,060
Challenge Course Expansion	-	-	550,000	-	-	-	-	-	\$550,000
Coley Rd Park	-	-	1,500,000	-	6,600,000	-	-	-	\$8,100,000
CR Wood Park Upgrade	250,000	-	141,804	-	-	-	-	-	\$391,804
Crest Street Park Upgrade	278,000	-	118,888	-	-	-	-	-	\$396,888
Drew Granby Park Upgrade	-	-	279,311	-	-	-	-	-	\$279,311
Durham Central Park, East	-	-	350,000	-	-	-	-	-	\$350,000
Durham Skateboard Park	485,000	-	-	-	-	-	-	-	\$485,000

# SUMMARY BY PROJECT

## Culture & Recreation

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
East End Park and ED Mickle Center	151,000	-	611,220	-	-	-	-	-	\$762,220
Edgemont Park Upgrade	-	-	233,833	-	-	-	-	-	\$233,833
Elmira Avenue Park Upgrade	-	-	655,450	-	-	-	-	-	\$655,450
Eno River Greenway Phase 1	1,543,427	92,151	-	-	-	-	-	-	\$1,635,578
Environmental Education Center	-	-	500,000	3,000,000	-	-	-	-	\$3,500,000
Erwin Park Upgrade	-	-	-	-	-	-	286,767	-	\$286,767
Event Equipment Replacement	-	112,500	-	-	-	-	-	-	\$112,500
Forest Hills Park Upgrade	532,000	-	296,286	-	-	-	-	-	\$828,286
Garrett Road Park Upgrade	764,000	-	-	-	-	-	-	-	\$764,000
Grant Park Upgrade	278,000	-	132,225	-	-	-	-	-	\$410,225
Hillside Park and WD Hill Rec Center	981,000	-	1,002,840	-	-	-	-	-	\$1,983,840
I.R. Holmes Center/Campus Hills	655,595	-	-	-	-	-	-	-	\$655,595
Indian Trail Park Upgrade	-	-	1,276,596	-	-	-	-	-	\$1,276,596
Lake Michie Upgrade	360,000	-	299,169	-	-	-	-	-	\$659,169
Lakeview Park Upgrade	-	-	249,040	-	-	-	-	-	\$249,040
Leigh Farm Park, Phase I & II	500,000	798,860	-	-	-	-	-	-	\$1,298,860
Long Meadow Park Renovation/Upgrade	339,371	156,123	-	-	-	-	-	-	\$495,494
Lyon Park Upgrade	673,000	-	382,739	-	-	-	-	-	\$1,055,739
Maplewood Park Upgrade	-	-	500,253	-	-	-	-	-	\$500,253
Morreene Road Park Upgrade	320,000	-	513,744	-	-	-	-	-	\$833,744
NECD Recreation Center	8,900,188	-	-	-	-	-	-	-	\$8,900,188

# SUMMARY BY PROJECT

## Culture & Recreation

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
New Greenways	-	-	-	100,000	-	-	900,000	900,000	\$1,900,000
Northern Athletic Park Phase 1 & 2	-	896,673	-	-	10,100,000	-	-	-	\$10,996,673
Northgate Park Renovation/Upgrade	314,000	-	611,881	-	-	-	-	-	\$925,881
North-South Greenway Upgrade	216,000	159,200	276,684	-	-	-	-	-	\$651,884
Oakwood Park Upgrade	-	-	500,253	-	-	-	-	-	\$500,253
Old Chapel Hill Road Park	4,191,949	-	-	-	-	-	-	-	\$4,191,949
Old Farm Road Park Upgrade	151,000	-	116,768	-	-	-	-	-	\$267,768
Old Lyon Park Center Renovation	715,000	-	-	-	-	-	-	-	\$715,000
Open Space and Greenways	7,138,187	-	1,062,666	-	-	-	-	-	\$8,200,853
Oval Drive Park Renovation	520,000	-	294,375	-	-	-	-	-	\$814,375
Park Renovations	6,570,606	-	-	-	-	-	-	-	\$6,570,606
Park Structures	-	-	450,000	-	-	-	-	-	\$450,000
Pearsonstown Trail Phase 2	-	262,000	891,000	-	-	-	200,000	-	\$1,353,000
Piney Wood Park Upgrade	406,000	-	166,192	-	-	-	-	-	\$572,192
Playground Renovations	3,161,275	-	-	-	-	-	-	-	\$3,161,275
Red Maple Park Upgrade	-	-	641,605	-	-	-	-	-	\$641,605
Rock Quarry and Southern Boundary tennis courts	-	-	150,000	-	-	-	-	-	\$150,000
Rock Quarry/Edison Johnson Upgrade	1,181,000	-	705,160	-	-	-	-	-	\$1,886,160
Rockwood Park Upgrade	-	-	804,870	-	-	-	-	-	\$804,870
Rocky Creek Park Upgrade	-	-	264,200	-	-	-	-	-	\$264,200
Shady Oaks Park Upgrade	109,000	-	-	-	-	-	319,899	-	\$428,899

# SUMMARY BY PROJECT

## Culture & Recreation

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
Sherwood Park Upgrade	439,000	-	444,776	-	-	-	-	-	\$883,776
Solite Park Upgrade	-	-	655,450	-	-	-	-	-	\$655,450
Southern Boundaries Park Upgrade	110,000	-	145,751	-	-	-	-	-	\$255,751
Southern Durham Recreation Center	-	889,102	3,500,000	-	15,000,000	-	-	-	\$19,389,102
Sports Facilities Lighting Package	-	300,000	-	-	-	-	-	-	\$300,000
System Wide Park Gates	750,000	-	-	-	-	-	-	-	\$750,000
System Wide Park Signage	750,000	-	-	-	-	-	-	-	\$750,000
Third Fork Creek Trail Phase II	-	-	-	-	-	-	906,205	1,572,431	\$2,478,636
Trinity Ave. Recreation Center	3,350,000	-	-	-	-	-	-	-	\$3,350,000
Trinity Park Upgrade	-	-	557,357	-	-	-	-	-	\$557,357
Twin Lakes Park Upgrade	354,000	-	-	-	-	-	1,124,100	-	\$1,478,100
Unity Village Park Upgrade	-	-	368,977	-	-	-	-	-	\$368,977
Valley Springs Park Update	-	-	324,359	-	-	-	-	-	\$324,359
Walltown Park Upgrade	374,000	-	-	-	-	-	-	-	\$374,000
Walltown Recreation Center and Pool	9,375,392	-	7,300,000	-	-	-	-	-	\$16,675,392
Weaver Street Center and Park Renovations/Upgrade	625,843	-	584,380	-	-	-	-	-	\$1,210,223
West Ellerbee Creek Trail Phase 2	-	285,000	-	-	-	2,450,000	-	-	\$2,735,000
West Point on the Eno	195,000	-	109,122	-	-	-	-	-	\$304,122
Whippoorwill Park Upgrade	-	-	818,167	-	-	-	-	-	\$818,167
White Oak Park Upgrade	113,000	-	-	-	-	-	-	-	\$113,000
<b>Total</b>	<b>\$78,666,520</b>	<b>\$4,184,129</b>	<b>\$34,527,622</b>	<b>\$3,809,768</b>	<b>\$31,700,000</b>	<b>\$2,450,000</b>	<b>\$4,566,955</b>	<b>\$2,472,431</b>	<b>\$162,377,425</b>

# SUMMARY BY PROJECT

## Downtown Revitalization

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
Carolina Theatre Upgrade	5,413,714	1,833,000	-	-	-	-	-	-	\$7,246,714
Centre Deck Parking Upgrade	4,872,000	-	3,994,517	-	-	-	-	-	\$8,866,517
Chapel Hill Street Parking Deck Upgrades	1,583,000	-	6,276,176	-	-	-	-	-	\$7,859,176
Church Street Parking Deck Upgrade	-	508,000	2,730,500	-	-	-	-	-	\$3,238,500
Civic Center Upgrade	3,201,372	1,176,000	6,468,000	-	-	-	-	-	\$10,845,372
Corcoran Street Parking Deck Upgrade	1,309,000	2,058,188	-	-	-	-	-	-	\$3,367,188
Downtown Street Improvements - Phase I & II	13,229,509	-	-	-	-	-	-	-	\$13,229,509
Downtown Street Improvements - Phase III	-	100,000	1,500,000	17,250,000	-	-	-	-	\$18,850,000
Downtown Street Improvements-Phase IV	-	-	-	-	-	-	1,500,000	16,000,000	\$17,500,000
Durham Armory Upgrade	2,269,753	-	-	-	-	-	585,464	-	\$2,855,217
Durham Arts Council Upgrade	2,600,317	2,535,000	-	-	-	-	-	-	\$5,135,317
Durham Athletic Park Upgrade, Phase I & II	5,000,000	993,000	850,000	-	-	-	-	-	\$6,843,000
Durham Bulls Athletic Park Upgrade	887,000	1,822,103	-	-	-	-	-	-	\$2,709,103
Durham Central Park Utility Infrastructure	330,000	-	-	-	-	-	-	-	\$330,000
Durham Centre Plaza Renovation	37,500	-	250,000	-	-	-	-	-	\$287,500
Durham Performing Arts Center	46,870,000	-	-	-	-	-	-	-	\$46,870,000
Hayti Heritage Center	612,000	-	-	-	-	-	-	-	\$612,000
Liggett Streetscape Improvements	4,000,000	-	-	-	-	-	-	-	\$4,000,000
<b>Total</b>	<b>\$92,215,165</b>	<b>\$11,025,291</b>	<b>\$22,069,193</b>	<b>\$17,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,085,464</b>	<b>\$16,000,000</b>	<b>\$160,645,113</b>

# SUMMARY BY PROJECT

## General Services

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
ADA Compliance	1,414,991	-	3,018,000	-	-	-	-	-	\$4,432,991
ADA Compliance - Public Improvements	861,000	-	-	-	-	-	-	-	\$861,000
Cemeteries Upgrade	190,000	-	3,145,946	-	-	-	-	-	\$3,335,946
City Hall Office Space Expansion / Upgrades	18,464,634	-	-	-	-	-	-	-	\$18,464,634
City-wide Facilities Assessment	500,000	-	-	-	-	-	-	-	\$500,000
Deferred Maint.Assessment +Construction Cost Estim	-	-	500,000	-	-	-	-	-	\$500,000
Fleet Maintenance Facility Upgrade	-	-	778,132	-	-	-	-	-	\$778,132
General Services Facility Upgrade	-	-	1,088,219	-	-	-	-	-	\$1,088,219
Land Clearing and Inert Debris Closure	400,000	-	-	-	-	-	-	-	\$400,000
Landfill Road Relocation	-	-	441,000	-	-	-	-	-	\$441,000
Parking Management Equipment Replacement	-	-	1,200,000	-	-	-	-	-	\$1,200,000
Parks and Training Facility Upgrade	-	-	737,044	-	-	-	-	-	\$737,044
Project Mgmt. Software Acquisition/Integration	-	200,000	-	-	-	-	-	-	\$200,000
Public Works Admin Upgrade	-	-	806,241	2,279,162	-	-	462,566	-	\$3,547,969
Public Works Operations Center Expansion	-	-	764,692	-	-	-	-	-	\$764,692
Purchase of Friendly Rest Home Property	755,750	-	-	-	-	-	-	-	\$755,750
Sign & Signal Shop	1,130,000	-	154,000	485,055	-	-	-	-	\$1,769,055
Solid Waste Facilities Assessment and Upgrades	-	-	460,000	-	-	-	-	-	\$460,000
Solid Waste Garage Renovations	-	338,238	-	-	-	-	-	-	\$338,238
Solid Waste Operations Facility	590,000	-	2,422,500	-	-	-	-	-	\$3,012,500
Solid Waste Transfer Station	906,000	-	-	-	-	-	-	-	\$906,000

# SUMMARY BY PROJECT

## General Services

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
Yard Waste Facility	800,000	-	-	-	-	-	-	-	\$800,000
Total	\$26,012,375	\$538,238	\$15,515,774	\$2,764,217	\$0	\$0	\$462,566	\$0	\$45,293,170

# SUMMARY BY PROJECT

## Housing & Neighborhood Revitalization

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
Community Development Loan Servicing / Admin	155,084	90,000	-	-	-	-	-	-	\$245,084
Eastway Avenue (Barnes Avenue) Redevelopment	13,093,389	1,020,000	-	-	-	-	-	-	\$14,113,389
Glendale Homeownership Project (UDI CDC)	650,000	150,000	-	-	-	-	-	-	\$800,000
Goley Street Development	150,000	-	-	-	-	-	-	-	\$150,000
Holman Homes	200,000	-	-	-	-	-	-	-	\$200,000
Homebuyer Programs	553,865	-	-	-	-	-	-	-	\$553,865
Homelessness Implementation Plan	56,000	30,440	-	-	-	-	-	-	\$86,440
Neighborhood Economic Development Fund	1,750,000	500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	10,000,000	\$37,250,000
Reserve for Pending Projects	317,476	800,000	-	-	-	-	-	-	\$1,117,476
Rolling Hills	3,149,330	-	-	-	-	-	-	-	\$3,149,330
Single Family Emergency Repairs	67,551	-	-	-	-	-	-	-	\$67,551
Single Family Lead Abatement Match	2,268,177	-	-	-	-	-	-	-	\$2,268,177
Stewart Circle (formerly Stewart Heights Phase 3)	160,000	-	-	-	-	-	-	-	\$160,000
Stewart Square (formerly Stewart Heights Phase II)	500,000	-	-	-	-	-	-	-	\$500,000
Volunteer Repair Program	401,624	-	-	-	-	-	-	-	\$401,624
Walltown V Homeownership Project	250,000	-	-	-	-	-	-	-	\$250,000
<b>Total</b>	<b>\$23,722,496</b>	<b>\$2,590,440</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$10,000,000</b>	<b>\$61,312,936</b>



# SUMMARY BY PROJECT

## Public Protection

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
911/E.O.C Building	-	-	9,300,000	-	-	-	-	-	\$9,300,000
Broadway / Rigsbee Renovation	4,600,276	-	6,193,600	-	-	-	-	-	\$10,793,876
Camden Ave. Radio Building	350,000	-	-	-	-	-	-	-	\$350,000
Driver Training Pad	-	-	-	-	-	-	-	1,050,000	\$1,050,000
Fire Admin Building Upgrade	650,340	-	2,153,000	-	-	-	-	-	\$2,803,340
Fire Maint. Building Upgrade	360,809	-	345,371	-	-	-	-	-	\$706,180
Fire Station #1 Upgrade	-	-	-	53,523	-	-	875,771	-	\$929,294
Fire Station #10	-	-	4,521,793	-	-	-	-	-	\$4,521,793
Fire Station #11 Upgrade	-	-	-	-	-	-	291,053	-	\$291,053
Fire Station #12 Upgrade	240,652	305,278	-	-	-	-	-	-	\$545,930
Fire Station #13 Upgrade	-	-	-	-	-	-	232,872	-	\$232,872
Fire Station #15	2,761,010	2,627,047	-	-	-	-	-	-	\$5,388,057
Fire Station #17	-	-	-	-	1,497,930	6,468,162	-	-	\$7,966,092
Fire Station #18	-	-	-	-	-	1,580,108	7,156,298	-	\$8,736,406
Fire Station #19	-	-	-	-	-	-	1,949,368	7,863,249	\$9,812,617
Fire Station #2 Bell Tower Replacement	-	150,000	-	-	-	-	-	-	\$150,000
Fire Station #2 Upgrade	-	-	-	655,778	-	-	103,165	-	\$758,943
Fire Station #3 Upgrade	-	-	-	109,158	-	-	304,813	-	\$413,971
Fire Station #4 Upgrade	-	-	-	-	-	-	354,798	-	\$354,798
Fire Station #5 Upgrade	-	-	-	-	-	-	131,542	-	\$131,542
Fire Station #6 Upgrade	-	-	-	-	-	-	668,888	-	\$668,888

# SUMMARY BY PROJECT

## Public Protection

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
Fire Station #7	-	-	-	1,774,338	4,618,207	-	-	-	\$6,392,545
Fire Station #7 Upgrade	-	-	-	151,947	-	-	75,196	-	\$227,143
Fire Station #9	2,878,637	-	2,958,244	-	-	-	-	-	\$5,836,881
Fire Station Old #9 Upgrade	-	-	-	283,491	-	-	37,746	-	\$321,237
Microwave Radio Network Upgrade Project	-	1,200,000	-	-	-	-	-	-	\$1,200,000
PD Facility Replacement	-	-	3,960,000	9,000,000	23,666,000	-	-	-	\$36,626,000
Police HQ Upgrade	4,101,018	-	-	-	-	-	-	-	\$4,101,018
Public Safety Training Facility	-	-	-	50,000,000	-	-	-	-	\$50,000,000
Radio Infrastructure Upgrade	7,920,000	-	-	-	-	-	-	-	\$7,920,000
Radio Replacement Program	2,575,000	2,512,500	-	-	-	-	-	-	\$5,087,500
<b>Total</b>	<b>\$26,437,742</b>	<b>\$6,794,825</b>	<b>\$29,432,008</b>	<b>\$62,028,235</b>	<b>\$29,782,137</b>	<b>\$8,048,270</b>	<b>\$12,181,510</b>	<b>\$8,913,249</b>	<b>\$183,617,976</b>

# SUMMARY BY PROJECT

## Stormwater

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
<b>Drainage Repair of City Owned Properties</b>	270,000	-	200,000	200,000	200,000	200,000	200,000	400,000	\$1,670,000
<b>Floodplain Management</b>	400,000	-	400,000	500,000	500,000	500,000	500,000	1,000,000	\$3,800,000
<b>Hock Plaza Public System Improvements</b>	1,500,000	-	-	-	-	-	-	-	\$1,500,000
<b>Major Stormwater Infrastructure &amp; BMP Improvements</b>	1,000,000	400,000	-	-	-	-	-	-	\$1,400,000
<b>Private Property Drainage Projects</b>	4,138,370	-	200,000	200,000	200,000	200,000	200,000	400,000	\$5,538,370
<b>Stream Gauging Stations</b>	300,000	-	-	-	-	-	-	-	\$300,000
<b>Watershed Planning &amp; Design</b>	1,437,000	-	2,800,000	500,000	500,000	300,000	-	-	\$5,537,000
<b>Total</b>	\$9,045,370	\$400,000	\$3,600,000	\$1,400,000	\$1,400,000	\$1,200,000	\$900,000	\$1,800,000	\$19,745,370

# SUMMARY BY PROJECT

## Technology

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
Enterprise Resource System ERP	5,790,000	-	-	-	-	-	-	-	\$5,790,000
Public/Private Wireless Network	-	-	175,000	1,500,000	2,400,000	-	-	-	\$4,075,000
Recreation Software Package	126,000	-	-	-	-	-	-	-	\$126,000
WebDB / Channel 8 Integration	444,093	-	-	-	-	-	-	-	\$444,093
Workflow Automation System (One-Stop-Shop)	973,885	-	-	-	-	-	-	-	\$973,885
<b>Total</b>	<b>\$7,333,978</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$1,500,000</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,408,978</b>

# SUMMARY BY PROJECT

## Transportation

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
501 Rail Corridor	1,500,000	-	-	-	-	-	-	-	\$1,500,000
Apex Street Bridge Phase I	400,000	-	-	-	-	-	-	-	\$400,000
Bicycle Facility Improvements	-	-	-	5,200,000	-	-	-	-	\$5,200,000
Briggs Avenue Extension	-	-	116,000	1,800,000	3,300,000	7,620,000	-	-	\$12,836,000
Carver Street Extension	2,500,000	-	150,000	-	5,010,000	-	-	-	\$7,660,000
Cornwallis Road Improvements	-	-	116,000	1,500,000	2,750,000	6,350,000	-	-	\$10,716,000
DATA Operations Facility	-	1,075,976	-	-	-	-	-	-	\$1,075,976
Dirt Street Paving (non-petition)	-	100,000	20,000,000	20,000,000	-	-	-	-	\$40,100,000
Dirt/Petition Street Paving	16,136,572	-	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	\$23,636,572
Durham Station	18,785,732	-	-	-	-	-	-	-	\$18,785,732
Fayetteville Road Widening - Phase II	2,820,038	-	4,173,962	-	16,140,000	-	-	-	\$23,134,000
Federal-State Matching Projects	9,621,228	500,000	800,000	800,000	800,000	800,000	800,000	1,600,000	\$15,721,228
Garrett Road Extension	1,970,000	-	-	-	-	-	-	-	\$1,970,000
Misc Thoroughfares and Street Improvements	5,666,438	250,000	1,000,000	1,000,000	-	-	-	-	\$7,916,438
NC 147 Pedestrian Bridge	2,250,000	200,000	-	-	-	-	-	-	\$2,450,000
NC 751 Widening - Phase I	1,880,000	-	1,490,000	5,200,000	-	-	-	-	\$8,570,000
NC 751 Widening - Phase II	-	-	-	116,000	1,650,000	3,025,000	6,985,000	-	\$11,776,000
New Sidewalk Construction	8,109,000	-	1,000,000	1,000,000	1,000,000	-	-	-	\$11,109,000
Old Oxford Highway - Phase 1	-	-	-	116,000	2,400,000	4,400,000	10,160,000	-	\$17,076,000
Petition Curb & Gutter - Strip Paved Streets	-	-	250,000	-	-	-	-	-	\$250,000
Petition Sidewalk Construction	-	100,000	100,000	100,000	100,000	100,000	100,000	200,000	\$800,000

# SUMMARY BY PROJECT

## Transportation

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
Riddle Road Improvements	-	-	-	116,000	2,700,000	4,950,000	11,430,000	-	\$19,196,000
Road Resurfacing	22,350,000	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	10,000,000	\$57,350,000
Salt Dome	170,000	-	-	-	-	-	-	-	\$170,000
Sidewalk Replacement and ADA Compliance	6,557,600	200,000	575,000	250,000	250,000	250,000	-	-	\$8,082,600
South Roxboro Street Extension	1,500,000	-	-	-	-	-	2,740,000	11,333,000	\$15,573,000
Street Lighting of MLK Parkway	-	-	350,000	3,300,000	-	-	-	-	\$3,650,000
Traffic Calming	2,110,000	-	500,000	500,000	500,000	500,000	500,000	1,000,000	\$5,610,000
<b>Total</b>	<b>\$104,326,608</b>	<b>\$2,425,976</b>	<b>\$37,120,962</b>	<b>\$46,998,000</b>	<b>\$42,600,000</b>	<b>\$33,995,000</b>	<b>\$38,715,000</b>	<b>\$26,133,000</b>	<b>\$332,314,546</b>

# SUMMARY BY PROJECT

## Wastewater

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
Enhanced Nitrogen Removal	-	5,580,000	-	-	2,606,000	4,472,000	5,952,000	10,954,000	\$29,564,000
Facility Paving	630,000	-	-	-	-	-	-	-	\$630,000
ND & SD WRF Automation Systems Upgrade	1,525,000	-	-	-	-	-	-	-	\$1,525,000
NDWRF Improvements & LF Gas Utilization - Phase 1	9,874,973	-	-	-	-	-	-	-	\$9,874,973
NDWRF Sludge Pad Cover	-	1,967,000	-	-	-	-	-	-	\$1,967,000
Reclaimed Water Systems, Phases 1 & 2	-	500,000	1,078,000	1,494,000	5,974,000	500,000	500,000	1,000,000	\$11,046,000
SDWRF Sludge Pad Expansion	-	-	-	3,003,000	-	-	-	-	\$3,003,000
Sewer Collection System Rehabilitation	31,987,986	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	10,000,000	\$71,987,986
Sewer Extensions & Improvements	13,282,554	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	2,500,000	\$23,282,554
Sludge Dryer	-	-	-	-	2,000,000	11,000,000	-	-	\$13,000,000
Wastewater Process Rehabilitation	3,885,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	\$11,385,000
Water Management Facility Expansion	800,000	-	5,000,000	-	-	-	-	-	\$5,800,000
<b>Total</b>	<b>\$61,985,513</b>	<b>\$14,797,000</b>	<b>\$13,328,000</b>	<b>\$11,747,000</b>	<b>\$17,830,000</b>	<b>\$23,222,000</b>	<b>\$13,702,000</b>	<b>\$26,454,000</b>	<b>\$183,065,513</b>

# SUMMARY BY PROJECT

## Water

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
Asbestos Cement Water Main Replacement	750,000	-	-	-	-	-	-	-	\$750,000
Automated Meter Replacement	5,400,000	5,400,000	-	-	-	-	-	-	\$10,800,000
Brown WTP Expansion, Phase 2	14,321,282	-	1,456,000	5,915,000	-	-	-	-	\$21,692,282
Cary Water System Interconnection	3,000,000	-	-	-	-	-	-	-	\$3,000,000
Finished Water Storage and Pressurization	1,889,473	4,600,000	-	-	900,000	5,175,000	-	-	\$12,564,473
Jordan Lake WTP	500,000	1,000,000	-	5,000,000	-	8,000,000	-	40,000,000	\$54,500,000
Lake Michie & Little River Rehabilitation	2,814,000	-	200,000	100,000	100,000	100,000	100,000	200,000	\$3,614,000
Raleigh Interconnection	750,000	5,175,000	-	-	-	-	-	-	\$5,925,000
Southeast Distribution System Expansion	-	800,000	5,500,000	-	-	-	-	-	\$6,300,000
Southern Reinforcing Main - Phase I	5,500,000	-	-	-	-	-	-	-	\$5,500,000
Southern Reinforcing Main - Phase II	-	-	800,000	3,000,000	-	-	-	-	\$3,800,000
Teer Quarry Water Supply Project, Phase 2	3,380,000	12,136,950	-	-	-	-	-	-	\$15,516,950
Two-Inch Water Main Replacement	2,088,000	-	-	-	-	-	-	-	\$2,088,000
Water Distribution Study	-	-	500,000	-	-	-	-	-	\$500,000
Water Distribution System Rehabilitation	6,700,000	5,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	14,000,000	\$60,700,000
Water Extensions & Improvements	21,778,739	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000	\$29,778,739
Water Facilities Rehabilitation	-	11,611,000	10,359,000	8,750,000	1,000,000	1,000,000	1,000,000	2,000,000	\$35,720,000
Water Regulatory Improvements	2,260,000	1,508,000	21,760,200	-	-	-	-	-	\$25,528,200
Water Supply Facilities Security Improvements	1,780,400	-	-	-	-	-	-	-	\$1,780,400
Water Supply Facilities Security Phase 2	-	-	-	110,250	308,700	303,450	-	-	\$722,400
Water-Future Supply/Source Protection	5,569,159	200,000	200,000	300,000	500,000	500,000	-	-	\$7,269,159



# SUMMARY BY PROJECT

## Water

	Prior Years	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Future Years	Total
Williams WTP Improvements, Phases 5 & 6	18,833,500	-	-	-	-	-	-	-	\$18,833,500
Total	\$97,314,553	\$48,430,950	\$48,775,200	\$31,175,250	\$10,808,700	\$23,078,450	\$9,100,000	\$58,200,000	\$326,883,103